

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Monday, June 30, 2008 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance							
	Clasina			Оре	ening baland	е	
Type of account	Closing balance today		Today		This month		This fiscal year
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$ 4,978 48,338		5,472 14,744		4,620 9,282	\$	5,539 69,698
Total Operating Balance	\$ 53,316	\$	20,216	\$	13,902	\$	75,237

Agriculture Loan Ropayments (misc.) \$ 46 \$ 490 \$ 4,966 Commodity, Credit Corporation programs, 63 1,330 9,455 Customs and Certain Excise Taxes, 87 2,727 25,361 Education Department programs, 267 6,003 6,9248 Deposits by State Programs, 38 77 26,263 Education Department programs, 152 2,143 21,108 Unemployment, 38 77 26,263 Education Department programs, 152 2,143 21,108 Energy Department programs, 152 2,143 21,108 Energy Department programs, 152 2,143 21,108 Energy Department programs, 153 14,669 42,589 Estimated Reserve Earnings, 64 2,251 23,177 Food and Nutrition Service (misc.) 194 4,825 22,299 Estimated Reserve Earnings, 77 12,55 12,246 15,177 Food and Nutrition Service (misc.) 194 4,825 22,299 Estimated Reserve Earnings, 77 12,55 12,246 15,177 Food and Nutrition Service (misc.) 194 4,825 22,299 Endering Agriculture Loan Development programs, 194 4,669 42,589 University of the Programs, 195 12,177 Food and Nutrition Service (misc.) 194 4,825 22,299 Endering Agriculture Loan Development programs, 194 4,669 42,589 University of the Programs, 195 12,214 12,225 12,226 Food Stamps, 195 12,226 Food Stamps, 195 12,226 Food Stamps, 195 12,227 Food and Nutrition Service (misc.) 194 4,825 22,299 Endering Agriculture Loan Development programs, 195 12,227 Food and Nutrition Service (misc.) 194 4,825 22,299 Endering Agriculture Loan Development programs, 194 4,769 4,7	TABLE II—Deposits and Withdrawals of Operating Cash								
Agriculture Loan Ropayments (misc.) \$ 46 \$ 490 \$ 4,966 Commodity, Credit Corporation programs, 63 1,330 9,455 Customs and Certain Excise Taxes, 87 2,727 25,361 Education Department programs, 267 6,003 6,9248 Deposits by State Programs, 38 77 26,263 Education Department programs, 152 2,143 21,108 Unemployment, 38 77 26,263 Education Department programs, 152 2,143 21,108 Energy Department programs, 152 2,143 21,108 Energy Department programs, 152 2,143 21,108 Energy Department programs, 153 14,669 42,589 Estimated Reserve Earnings, 64 2,251 23,177 Food and Nutrition Service (misc.) 194 4,825 22,299 Estimated Reserve Earnings, 77 12,55 12,246 15,177 Food and Nutrition Service (misc.) 194 4,825 22,299 Estimated Reserve Earnings, 77 12,55 12,246 15,177 Food and Nutrition Service (misc.) 194 4,825 22,299 Endering Agriculture Loan Development programs, 194 4,669 42,589 University of the Programs, 195 12,177 Food and Nutrition Service (misc.) 194 4,825 22,299 Endering Agriculture Loan Development programs, 194 4,669 42,589 University of the Programs, 195 12,214 12,225 12,226 Food Stamps, 195 12,226 Food Stamps, 195 12,226 Food Stamps, 195 12,227 Food and Nutrition Service (misc.) 194 4,825 22,299 Endering Agriculture Loan Development programs, 195 12,227 Food and Nutrition Service (misc.) 194 4,825 22,299 Endering Agriculture Loan Development programs, 194 4,769 4,7	Deposits	Today	month	year Withdrawals Today mon		month	year		
Commodity Credit Corporation programs	Federal Reserve Account:				Federal Reserve Account:				
Commodity Credit Corporation programs	Agriculture Loan Repayments (misc)	\$ 46		\$ 4,966			\$ 322	\$ 21,278	
Deposits by States: Supplemental Security Income. 383 600 3.531 Federal Employees Insurance Payments 319 4.669 42.589 Linemployment 38 772 26.233 Federal Employees Insurance Payments 319 4.669 42.589 4	Commodity Credit Corporation programs	63		9,455	Defense Vendor Payments (EFT)			259,547	
Deposits by States: Supplemental Security Income. 383 600 3.531 Federal Employees Insurance Payments 319 4.669 42.589 Linemployment 38 772 26.233 Federal Employees Insurance Payments 319 4.669 42.589 4	Customs and Certain Excise Taxes	87	2,727	25,361	Education Department programs	267		69,248	
Supplemental Security Income. 383 690 3.531 Federal Employees Insurance Payments. 319 4.669 42.58 Education Department programs. 73 907 10.015 Federal Salarias (EFT). 1.253 14.113 120.52 3.587 25.336 Estate and Giff Taxes. 64 2.352 23.017 Food Slamps. 5 322 32.299 Estate and Giff Taxes. 64 2.352 23.017 Food Slamps. 5 322 32.299 Estate and Giff Taxes. 64 2.352 23.017 Food Slamps. 5 322 32.299 Estate and Giff Taxes. 64 2.352 23.017 Food Slamps. 5 322 32.299 Forbill Date Taxes. 100 22 52.826 433.584 Housing and Uthan Development programs. 149 49.0 9.0 14.669 14.669 14.669 14.669 14.669 14.669 14.669 14.669 14.669 14.669 14.669 14.669 14.669 14.669 14.669	Deposits by States:				Energy Department programs			21,108	
Unemployment Structure S	Supplemental Security Income				Federal Employees Insurance Payments				
Education Department programs. 73 907 10015 eoderal salariaes (EFI). 1,2-33 14,113 120,158	Unemployment				Fed. Highway Administration programs				
Estale and Giff Taxes. 64 2,351 23,012 Food Stamps. 54 321 12,624 Fooderal Reserve Earnings. 7 1,552 12,544 Health and Human Services Grains (misc). 781 7,059 60,561 12,455 12,545 Health and Human Services Grains (misc). 781 7,059 60,561 Health and Human Services Grains (misc). 781 7,059 60,651 Health and Human Services Grains (misc). 781 7,059 7,050 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 1	Education Department programs				Federal Salaries (EFT)				
Federal Reserve Earnings U 1,952 27,433 52,745 77,721 52,826 433,584 17,256	Energy Department programs				Food and Nutrition Service (misc)				
Federal Reserve Earnings U 1,952 27,433 52,745 77,721 52,826 433,584 17,256	Estate and Gift Taxes				Food Stamps				
FID's Received (Lable IV)	Federal Reserve Earnings	-			GSA programs				
Housing and Urban Development programs, individual Income and Employment 1 axes, Not Withheld, and Individual Income and Employment 1 axes, Not Withheld, and Individual Income and Employment 1 axes, Not Withheld, and Individual Income and Employment 1 axes, Not Withheld, and Individual Income and Employment 1 axes, Not Withheld, and Individual Income and Employment 1 axes, Not Withheld, and Individual Income and Employment 1 axes, Not Withheld, and Individual Income and Employment 1 axes, Not Withheld, and Individual Income and Employment 1 axes, Not Withheld, and Individual Income and Employment 1 axes, Not Withheld, Income and Employment 2 axes, Not Withheld, Income and Employment 2 axes, Not Withheld, Income and I	Foreign Deposits, Military Sales				Health and Human Services Grants (misc)				
Individual Income and Employment Taxes, Not Withheld, 368 60,661 411,099 (1 strees) are read from T&L Depositaries 0 22 549 (1 strees) and the programs 1 0 394 3,074 (2 postal Service, 388 7,880 77,162 (2 postal Service, 388 7,880 7,8	FIDS Received (Table IV)								
Taxes, Not Withheld, 368 60.661 411,099 Labor Dept. prgms (excl. unemployment), 80 1,111 9,862		55	/5/	4,833	Interest on Treasury Securities				
Interest recor from 1 kL Depositanes 0	Individual Income and Employment	2/0	(0//1	411 000	Justice Department programs				
Justice Department programs 10 394 3,074 4 7,016 Poptial Service 9, 388 7,880 77,162 Public Debt Cash Issues (Table III-B) 57,584 436,744 3,788,598 77,162 Public Debt Cash Issues (Table III-B) 57,584 436,744 3,788,598 Potal Service More Oxorograms 10 1 1,000 Potal Service More Oxorograms 10 1,000 Po	Interest read from TVI. Depositories				Madigaid				
Postal Service, Sast 7,880 7,880 7,890 7,160 1,475 11,451 1,	Justice Department programs				Medicare				
Other Deposits: 166	Postal Sanzico				NASA programs				
Other Deposits: 166	Public Dobt Cash Issues (Table III R)				Postal Sonico Monoy Orders and Other				
Air Transport Security Fees	Other Denesite:	37,304	430,744	3,700,370	Public Doht Cash Dodomo (Table III R)			,	
FSA Tobacco Assessments		166	231	1 801	Social Security Renefits (FFT)				
Medicare Premiums 90	FSA Tohacco Assessments				Temporary Assistance for Needy	10	41,517	303,770	
Thirft Savings Plan Transfer 95 697 1,731 9,695 Veterans Affairs programs 145 2,211 19,772 Other Withdrawals: Customs and Borders Protection (DHS) 181 181 181 355 177 1,427	Medicare Premiums				Families (HHS)	268	1 639	13 950	
Thrifft Savings Plan Transfer 95 697 12,739 Veterans Affairs programs 145 2,211 19,772 (Other Withdrawals: Customs and Borders Protection (DHS) 181 181 355	Minerals Management Syc/Collections				Unemployment Insurance Renefits				
Other Withdrawals: Change in Balance of Uncollected Funds (closing balance \$34) Total Federal Reserve Account, Total Federal Reserve Account, Total Federal Reserve Account Total Federal Reserve Account Total Tax and Loan Note Accounts: FTD's Received (Table V), Total Tax and Loan Note Accounts (Table V), Total Deposits (excluding transfers) S 73,277 \$ 735,134 \$ 6,168,939 Other Withdrawals; Customs and Borders Protection (DHS), Customs and Borders Protection (DHS), Customs and Borders Protection (DHS), State Customs (DHS), State Customs (DHS), State Customs (PHS), Stat	Thrift Savings Plan Transfer				Veterans Affairs programs				
Customs and Borders Protection (DHS)	Think Gavings Flam Transfer	,.	0,,	12/107	Other Withdrawals:		2,2	.,,,,,	
Deposit Insurance Fund (net), 451 77 1,427 Emergency Prep & Response (DHS), 50 963 7,231 Federal Aviation Administration 52 629 5,738 Federal Aviation Administration 52 629 5,738 Federal Francing Bank (net), 56 820 3,459 Interior. 54 1,165 9,263 INTERIOR 11 1,234 5,690 66,493 Tennessee Valley Authority (net), 2151 -55 -264 Transfers from Deposits 62 10,238 293,751 2,603,514 Unclassified, 2,183 51,338 295,089 Total Federal Reserve Account, (Table V), 9,947 156,942 1,235,936 Total Deposits (excluding transfers) \$73,277 \$735,134 \$6,168,939 Total Withdrawals (excluding transfers) \$40,177 \$695,720 \$6,190,860 \$1,240,800 \$1,247 \$1,427 \$1,					Customs and Borders Protection (DHS)	181	181	355	
Emergency Prep & Response (DHS)					Deposit Insurance Fund (net)	-451	77	1,427	
Federal Aviation Administration 52 629 5,738 Federal Financing Bank (net) -334 -241 -458 Federal Transit Admin. 56 820 3,459 Interior, 54 1,165 9,263 IRS Tax Refunds Business (EFT) 70 2,800 29,472 Pension Benefit Guaranty Corp. 335 335 3,132 Total Other Deposits. 1,234 5,690 66,493 Change in Balance of Uncollected Funds (closing balance \$34) 165 173 125 Transfers from Depositaries 10,238 293,751 2,603,514 Unclassified Unclassified Unclassified Unclassified Unclassified Unclassified 175 Received (Table IV) 9,947 156,942 1,235,936 Total Pederal Reserve Account (Table V) 33,885 175,865 1,346,217 Tax and Loan Note Accounts: Transfers from Federal Reserve Account (Table V) 43,832 332,807 2,582,154 Total Deposits (excluding transfers) \$73,277 \$735,134 \$6,168,939 Total Withdrawals (excluding transfers) \$40,177 \$695,720 \$6,190,860					Emergency Prep & Response (DHS)	50	963	7,231	
Federal Financing Bank (net) -334 -241 -458 Federal Transit Admin. 56 820 3,459 Interior 154 1,165 9,260 1RS Tax Refunds Business (EFT). 70 2,800 29,472 Pension Benefit Guaranty Corp. 335 335 3,132 Tennessee Valley Authority (net) -151 -55 -264 Transportation Security Admin. (DHS) 11 192 1,726 Transfers from Depositaries 10,238 293,751 2,603,514 Unclassified 2,183 51,338 295,089 Total Federal Reserve Account 73,568 871,943 7,536,517 Transfers from Federal Reserve Account (Table V). 751 Received (Table IV). 751 Transfers from Federal Reserve Account 74,062 871,584 7,537,077 Transfers from Federal Reserve Account 74,062 871,584 7,537,077 Transfers to Federal Reserve Account (Table V). 751 Transfers to Federal Reserve Account (Table V). 752,035 Transfers to Federal Reserve Account (Table V). 753,037 Transfers to Feder					Federal Aviation Administration	52	629	5,738	
Federal Transit Admin.					Federal Financing Bank (net)	-334	-241	-458	
Interior Interior Interior Interior Interior Interior Interior Interior Interior Interior Interior Interior Interior Interior Interior Interior Interior Interior Interior Interior Interior In					Federal Transit Admin.			3,459	
Total Other Deposits					Interior				
Total Other Deposits					IRS Tax Refunds Business (EFT)				
Change in Balance of Uncollected Funds (closing balance \$34). 165 173 125 Transfers from Depositaries. 10,238 293,751 2,603,514 Total Federal Reserve Account. 73,568 871,943 7,536,517 Tax and Loan Note Accounts: 73,568 871,943 7,536,517 Total Federal Reserve Account: 9,947 156,942 1,235,936 Transfers from Federal Reserve Account: 74,062 871,584 7,537,077 Transfers from Federal Reserve Account: 33,885 175,865 1,346,217 Total Tax and Loan Note Accounts: 74,062 871,584 7,537,077 Tax and Loan Note Accounts: 74,062 871,584 7,537,077 Total Tax and Loan Note Accounts: 74,062 871,584 7,537,077 Total Tax and Loan Note Accounts: 74,062 871,584 7,537,077 Total Tax and Loan Note Accounts: 74,062 871,584 7,537,077 Total Deposits (excluding transfers) \$73,277 735,134 6,168,939 704 704 704 704 704 704 704					Pension Benefit Guaranty Corp.				
Funds (closing balance \$34) 165 173 125 10,238 293,751 2,603,514 Unclassified 2,183 51,338 295,089 Total Federal Reserve Account 73,568 871,943 7,536,517 Total, Other Withdrawals 2,054 72,165 759,838 7ransfers to Depositaries 33,885 175,865 1,346,217 Total Federal Reserve Account (Table V) 33,885 175,865 1,346,217 Total Tax and Loan Note Accounts (Table V) 43,832 332,807 2,582,154 Total Deposits (excluding transfers) \$73,277 \$735,134 \$6,168,939 Total Withdrawals (excluding transfers) \$40,177 \$695,720 \$6,190,860	Total Other Deposits	1,234	5,690	66,493	Tennessee Valley Authority (net)				
Transfers from Depositaries 10,238 293,751 2,603,514 Unclassified 2,183 51,338 295,089 Total Federal Reserve Account 73,568 871,943 7,536,517 Total, Other Withdrawals 2,054 72,165 759,838 Tax and Loan Note Accounts: FTD's Received (Table IV) 9,947 156,942 1,235,936 Total Federal Reserve Account 74,062 871,584 7,537,077 Transfers from Federal Reserve Account (Table V) 33,885 175,865 1,346,217 Tax and Loan Note Accounts: Transfers to Federal Reserve Account (Table V) 10,238 293,751 2,603,514 Total Deposits (excluding transfers) \$73,277 \$735,134 6,168,939 Total Withdrawals (excluding transfers) \$40,177 695,720 6,190,860	Change in Balance of Uncollected	4.5	470	405	Transportation Security Admin. (DHS)	11	192	1,726	
Total Federal Reserve Account. 73,568 871,943 7,536,517 Total, Other Withdrawals, 2,054 72,165 759,838 77ansfers to Depositaries 33,885 175,865 1,346,217 77ansfers from Federal Reserve Account (Table V), 33,885 175,865 1,346,217 74,062 871,584 7,537,077 77atal Tax and Loan Note Accounts (Table V), 33,885 175,865 1,346,217 74,062 871,584 7,537,077 77atal Tax and Loan Note Accounts (Table V), 13,885 175,865 1,346,217 74,062 871,584 7,537,077 77atal Tax and Loan Note Accounts (Table V), 10,238 293,751 2,603,514 72,165 759,838 72,165 759,838 72,165 759,838 72,165 759,838 72,165 759,838 72,165 759,838 72,165 759,838 72,165 759,838 72,165 759,838 72,165 759,838 72,165 759,838 72,165 759,838 72,165 759,838 72,165 759,838 72,165 759,838 72,165 759,838 72,165 759,838 72,165 759,838 72,165 75,865 72,165 759,838 72,165 75,865 759,838 72,165 75,865 72,165 759,838 72,165 75,865 72,165 759,838 72,165 75,865 72,165 759,838 72,165 72,165 759,838 72,165 72,165 759,838 72,165 72,165 759,838 72,165 72,165 759,838 72,165 72,165 759,838 72,165 72,16	Funds (closing balance \$34)				Unclassified	2 102	E1 220	205 000	
Tax and Loan Note Accounts: FTD's Received (Table IV)	Transfers from Depositaries	10,238	293,751	2,003,514	Officiassified.	2,103	31,336	293,009	
Tax and Loan Note Accounts: FTD's Received (Table IV)	Total Federal Reserve Account	73 568	871 943	7 536 517	Total, Other Withdrawals	2.054	72.165	759.838	
Tax and Loan Note Accounts: 9,947 156,942 1,235,936 Total Federal Reserve Account. 74,062 871,584 7,537,077 Transfers from Federal Reserve Account (Table V). 33,885 175,865 1,346,217 Tax and Loan Note Accounts: Transfers to Federal Reserve Account (Table V). 10,238 293,751 2,603,514 Total Deposits (excluding transfers) \$ 73,277 \$ 735,134 6,168,939 Total Withdrawals (excluding transfers) \$ 40,177 695,720 6,190,860	rotal rederal reserve recount	75,555	071,710	7,000,017				1,346,217	
Tansfers from Federal Reserve Account (Table V), 33,885 175,865 1,346,217 Tax and Loan Note Accounts: Transfers to Federal Reserve Account (Table V), 10,238 293,751 2,603,514 Total Deposits (excluding transfers) \$73,277 \$ 735,134 \$ 6,168,939 Total Withdrawals (excluding transfers) \$40,177 \$ 695,720 \$ 6,190,860 \$1,346,217 Tax and Loan Note Accounts: Transfers to Federal Reserve Account (Table V), 10,238 293,751 2,603,514 \$1,346,217 \$1,346,21	Tax and Loan Note Accounts:								
Tansfers from Federal Reserve Account (Table V), 33,885 175,865 1,346,217 Tax and Loan Note Accounts: Transfers to Federal Reserve Account (Table V), 10,238 293,751 2,603,514 Total Deposits (excluding transfers) \$73,277 \$ 735,134 \$ 6,168,939 Total Withdrawals (excluding transfers) \$40,177 \$ 695,720 \$ 6,190,860 \$1,346,217 Tax and Loan Note Accounts: Transfers to Federal Reserve Account (Table V), 10,238 293,751 2,603,514 \$1,346,217 \$1,346,21	FTD's Received (Table IV)	9,947	156,942	1,235,936	Total Federal Reserve Account	74,062	871,584	7,537,077	
Total Tax and Loan Note Accounts (Table V). 43,832 332,807 2,582,154 Transfers to Federal Reserve Account (Table V). Total Withdrawals (excluding transfers) 10,238 293,751 2,603,514 Total Deposits (excluding transfers) \$ 73,277 \$ 735,134 \$ 6,168,939 Total Withdrawals (excluding transfers) \$ 40,177 \$ 695,720 \$ 6,190,860	Transfers from Federal Reserve Account								
Accounts (Table V)	(Table V)	33,885	175,865	1,346,217					
Total Deposits (excluding transfers) \$ 73,277 \$ 735,134 \$ 6,168,939 Total Withdrawals (excluding transfers) \$ 40,177 \$ 695,720 \$ 6,190,860	Total Tax and Loan Note								
	Accounts (Table V)	43,832	332,807	2,582,154	(Table V)	10,238	293,751	2,603,514	
Net Change in Operating Cash Balance \$ 33.100 \\$ 39.414 \\$ -21.921	Total Deposits (excluding transfers)	\$ 73,277	\$ 735,134	\$ 6,168,939	Total Withdrawals (excluding transfers)	\$ 40,177	\$ 695,720	\$ 6,190,860	
					Net Change in Operating Cash Balance	\$ 33,100	\$ 39,414	\$ -21.921	

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.stat-usa.gov/sotn. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

for savings and retirement plan	

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable: Bills: Regular Series Cash Management Series Notes, Bonds Inflation-Protected Securities Increment Federal Financing Bank, Nonmarketable: United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series, Other	\$ -1 0 55,364 0 300 0 677,152 0 0 2,300 4	\$ 290,019 22,000 119,290 0 3,306 0 211 568 3,676,495 0 0 7,166 441	\$ 2,771,532 324,003 592,785 39,066 15,072 0 2,958 5,305 28,182,826 599 2,900 59,780 16,076	Bonds Federal Financing Bank Nonmarketable: United States Savings Securities, Government Account Series, Domestic Series Foreign Series, State and Local Series Other	46 579.879	\$ 370,808 52,432 0 0 1,002 3,579,241 0 200 11,979 493	490,876 10,131 0 10,431 27,921,520 599 2,800
Total Issues	\$ 735,132	\$ 4,119,495	\$ 32,012,903	Total Redemptions	\$ 606,932	\$ 4,016,155	\$ 31,528,551
				Net Change in Public Debt Outstanding	\$ 128,201	\$ 103,339	\$ 484,353

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues: Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues:	\$ 735,132 0	\$ 4,119,495 0	\$ 32,012,903 815
Bills (-) Bonds and Notes (-) Federal Financing Bank (-)	0 96 0	1,949 434 0	20,544 2,092 0
Government Account Transactions (-) Interest Increment on United States	677,152 0	3,676,495	28,182,405
Savings Securities (-) Inflation-Protected Securities Increment	300	568 3,306	5,305 14,774
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	\$ 57,584	\$ 436,744	\$ 3,788,598
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-)	\$ 606,932 0	\$ 4,016,155 0	\$ 31,528,551 0
Federal Financing Bank (-) Government Account Transactions (-)	0 0 579,879	0 3,579,241	0 27,921,103
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 27,053	\$ 436,915	\$ 3,607,448

TABLE III-C—Debt Subject to Limit

	Closing	Opening balance						
Balance Transactions	balance today	Today	This month	Fiscal year				
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$ 5,285,064 4,206,942			\$ 5,049,306 3,958,348				
Outstanding Less: Debt Not Subject to Limit:	9,492,006	9,363,806	9,388,667	9,007,653				
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	496 49,660 14,000	50,432	50,217	502 71,877 14,000				
Government Agencies	51	51	51	69				
Total Public Debt Subject to Limit	\$ 9,427,901	\$ 9,298,929	\$ 9,324,005	\$ 8,921,343				
Statutory Debt Limit	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000				

Act of September 29, 2007, permanently increased the statutory debt limit to $\$9,\!815$ billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes	18 40 47	2,205 426 5,514	\$ 1,370,208 18,267 3,656 47,156
Corporation income Taxes, Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified	131 5 1	61,589 77 59 74	273,460 6,455 571 -42
Taxes			
Total	\$ 13,199	\$ 215,445	\$ 1,719,731
These Receipts were deposited in: Federal Reserve Account: Directly. Collector Depositaries, Tax and Loan Accounts Inter-agency Transfers,	44 2,676 9,947 532	3,142 49,684 156,942 5,677	29,167 404,417 1,235,936 50,211

TABLE V—Tax and Loan Note Accounts by Depositary Category

	. ,		,	
Balance Transactions	Ту	Total		
	Α	В	С	
Opening Balance Today, Deposits:	\$ 36	\$ 283	\$ 721	\$ 14,744
Taxes Received (Table IV) Transfers to Depositaries	6 14	76 173		9,947 10,738
Special Direct Investment Term Investment	0	0	0	5,046 18,100
Repo Investment Withdrawals:	0	0	0	0
Treasury Initiated Depositary Initiated	0 2	36	9,099	9,138
Special Direct Investment Term Investment Repo Investment	0	0	0	0 0 1,100
Closing Balance Today,	\$ 54	\$ 495	\$ 12,039	\$ 48,338

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ ¹ /37	\$ ² /32,743	\$ ² /336,279
Business	100	5,199	54,647